

CITY OF WICHITA 1988 ANNUAL BUDGET

FUND: GENERAL DEBT AND INTEREST

ACTIVITY NO.: 330-40-660-50000

GENERAL DEBT AND INTEREST (AND P.B.C.)

Fund Summary of Revenues and Expenditures

	<u>Actual</u> <u>1986</u>	<u>Budget</u> <u>1987</u>	<u>Revised</u> <u>1987</u>	<u>Adopted</u> <u>1988</u>
<u>Expenditures</u>				
Retirement of Bonds & Interest	\$35,405,789	\$37,723,829	\$37,432,488	\$40,135,580
Refunds and Commission	41,477	100,000	60,000	60,000
P.B.C.	430,000	430,000	430,000	--
Transfer to M.T.A.	176,782	203,408	173,168	--
Reserve	--	--	--	1,387,415
Total Expenditures	<u>\$36,054,048</u>	<u>\$38,457,237</u>	<u>\$38,095,656</u>	<u>\$41,582,995</u>
<u>Revenues</u>				
Current Tangible Property Taxes	\$11,312,362	\$11,976,890	\$12,043,000	\$12,338,827
Delinquent Tangible Property Taxes	274,774	258,356	299,800	360,000
Current Special Assessment Taxes	14,746,760	15,613,088	15,702,535	16,936,925
Delinquent Special Assessment Taxes	936,363	1,050,000	1,058,403	1,089,734
Sewer Utility Revenues	2,116,033	2,718,730	2,616,831	3,476,923
Interest Earnings	1,034,738	1,208,389	1,090,500	1,150,000
Transfer from Other Funds	430,000	430,000	559,870	125,670
City Garage and Surface Parking	108,927	75,000	110,000	110,000
Motor Vehicle Tax	2,439,553	2,207,737	2,367,100	2,410,298
Intergovernmental Service Revenues	67,168	67,275	96,939	95,000
Sale of Land	348,339	330,000	330,000	--
Convention/Tourism	820,231	1,207,733	1,207,733	1,324,000
Utility Specials and/or Surplus from Sale of Bonds	74,453	156,000	309,000	526,000
Accrued Interest on Bonds Sold	129,564	150,000	90,000	90,000
Financial Institution Monies	33,654	--	34,532	35,569
Transfer for New Debt	--	--	--	179,700
Contingency from excess Motor Vehicle Tax	--	--	--	110,867
Subtotal Current Revenues	<u>\$34,872,919</u>	<u>\$37,449,198</u>	<u>\$37,916,243</u>	<u>\$40,359,513</u>
Fund Balance - January 1	<u>2,584,024</u>	<u>1,008,039</u>	<u>1,402,895</u>	<u>1,223,482</u>
Total Resources	\$37,456,943	\$38,457,237	\$39,319,138	\$41,582,995
Less Expenditures	<u>36,054,048</u>	<u>38,457,237</u>	<u>38,095,656</u>	<u>41,582,995</u>
Fund Balance - December 31	\$ 1,402,895	\$ --	\$ 1,223,482	\$ --

1988 CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

The following four pages reflect the Capital Improvement Program (CIP) projects which have been approved for 1988 in the 1988 - 1993 Adopted CIP. The page numbers following the method of financing refer to the page numbering in the Adopted CIP.

ABBREVIATIONS USED FOR "METHODS OF FINANCING"

GO	General Obligation Bonds paid for by the City at large
SA	Special Assessment General Obligation Bonds paid for by properties specially benefitted by the improvement
U	Urban System funds
CDBG	Community Development Block Grant funds
S	State funds
GOR	General Obligation Revenue Bonds
RB	Revenue Bonds
F	Federal funds
C	Cash
D	Donations (private contributions)
LST	Local Sales Tax

1988 CIP PROJECT LIST

<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>METHOD OF FINANCING</u>	<u>PAGE NO.</u>
LOCAL SALES TAX				
E-14	NORTHEAST EXPRESSWAY I-135 TO WEBB	2,745,000	LST	3
E-19	I-235/MAPLE INTERCHANGE	128,000	LST	4
E-21	KELLOGG K-42 TO TOPEKA	22,000,000	LST	5
E-24	KELLOGG HILLSIDE TO NORTHEAST EXPSSWAY	200,000	LST	6
E-25	KELLOGG RIDGE ROAD TO I-235 DUGAN/JULIA	500,000	LST	7
NEIGHBORHOOD IMPROVEMENTS				
NI-1	NEIGHBORHOOD IMPROVEMENTS	120,000	GO	15
		2,000,000	SA	
NI-2	CURB, GUTTER, & STREET IMPROVEMENTS	120,000	C	16
NI-4	DOUGLAS AVENUE	35,000	SA	17
NI-5	SUBDIVISION DEVELOPMENT (RES & IND)	91,000	GO	18
		9,100,000	SA	
ARTERIALS				
MS-341	21ST HILLSIDE TO YALE	650,000	GO	23
MS-374	21ST AND HILLSIDE INTERSECTION	370,000	GO	24
		400,000	F	
MS-337	37TH ST N WOODLAWN TO ROCK ROAD	845,000	GO	27 R
		420,000	SA	
		1,015,000	U	
MS-400	119TH STREET WEST CENTRAL TO 17TH	50,000	GO	30
MS-396	HYDRAULIC 47TH TO MACARTHUR	85,000	GO	34 R
MS-410	HARRY AND MERIDIAN	110,000	GO	34 A
		250,000	F	
MS-409	LINCOLN AND OLIVER	270,000	GO	34 B
		350,000	F	
MS-347	MAIZE ROAD KELLOGG TO MAPLE	80,000	GO	39 R
AS-1	SIDEWALK CONSTRUCTION	50,000	GO	46
MS-399	STREET REHABILITATION	300,000	GO	47
TRAFFIC ENGINEERING				
TE-6	CBD TRAFFIC CONTROL SYSTEM	160,000	GO	53
		1,440,000	U	
TE-17	RAILROAD CROSSING	20,000	GO	54
		180,000	F	
TE-18	ELECTRO-MECHANICAL CONTROLLERS	90,000	GO	55
TE-26	PROVIDE WALK/DON'T WALK INDICATORS	60,000	GO	56
TE-38	NEW SIGNALS AT VARIOUS LOCATIONS	164,000	GO	57
TE-41	INTERSECTION MODIFICATION	150,000	GO	58

<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>METHOD OF FINANCING</u>	<u>PAGE NO.</u>
BRIDGES				
B-60	COLLECTOR STREET BRIDGES	50,000	GO	62
B-84	SENECA OVER BIG ARKANSAS RIVER	400,000	GO	66
		1,600,000	F	
B-93	GEO. WASHINGTON BLVD OVER GYPSUM CREEK	70,000	GO	69 R
B-100	119TH ST W OVER COWSKIN CREEK	50,000	GO	73 R
DRAINAGE				
D-1	STORM SEWER RECONSTRUCTION	50,000	GO	81
D-89C	FLOYD BAILEY ADDITION	778,000	GO	82
		778,000	SA	
D-98	CPO AREA K DRAINAGE	205,000	GO	83 R
D-105	37TH ST N BROADWAY TO HYDRAULIC	61,000	GO	87
		59,000	SA	
D-106	WESTLINK-ROLLING HILLS TRIBUTARY	578,000	GO	88
		532,000	SA	
D-108	SOUTH SENECA DRAINAGE AREA	379,000	GO	89
		351,000	SA	
D-110	SENECA 48TH ST TO 55TH ST S	50,000	GO	91
D-114	LOWER BIG SLOUGH AT I-235	500,000	GO	92
D-117	MACARTHUR I-235 TO SENECA	10,000	GO	95
D-120	S. SENECA OUTFALL STRUCTURE	250,000	GO	97
PUBLIC BUILDINGS/ MISC. EQUIPMENT				
FS-1	FIRE APPARATUS REPLACEMENT	135,000	GO	101
FS-41	FIRE STATION #17	491,000	GO	102
MI-1	COMPUTER AIDED DISPATCH	177,000	GO	103
		65,000	COUNTY	
PB-78	DIVISION III COURTROOM, CITY HALL	50,000	O	105
PB-79	CENTURY II CEILING REPLACEMENT	15,000	GO	106
PB-81	RESTORATION MAAIC	175,000	GO	107
PB-82	PARKING GARAGE RESTORATION	885,000	GO	108 R
PB-83	WEATHERPROOFING WAM	40,000	GO	109
PB-84	CITY BUILDING CARPET REPLACEMENT	150,000	GO	110
ECONOMIC DEVELOPMENT				
MI- 8	OPPORTUNITY PURCHASE OF LAND	500,000	GO	113
MI-10	DOWNTOWN PUBLIC FACILITY PROJECTS	150,000	GO	114

<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>METHOD OF FINANCING</u>	<u>PAGE NO.</u>
PARK				
P- 3	ARTS AND CRAFTS CENTER	35,000	GO	118
P-10	CHISHOLM PARK	100,000	GO	124
P-92	COURTS (BASKETBALL AND TENNIS)			
	9 TENNIS COURTS	205,000	GO	125
	3 BASKETBALL	30,000	GO	
P-81	DRINKING FOUNTAINS			
	BROWNTHRUSH PARK	3,000	GO	126
	CYPRESS PARK	1,500	GO	
	REDBUD PARK	1,500	GO	
P-37	LINWOOD PARK (SOUTH)	100,000	GO	135
P-49	OSAGE PARK	25,000	GO	138
P-51	PAWNEE PRAIRIE PARK	8,000	GO	139
P-53	PLANEVIEW PARK	245,000	GO	140
P-69	SWANSON PARK	80,000	GO	148
METROPOLITAN TRANSIT AUTHORITY				
MT-13	BUS PURCHASE (7)	171,000	GO	157
		679,000	F	
MT-27	TROLLEY BUS (5) PURCHASE	600,000	F	160
		150,000	O	
WATER UTILITY				
W-65	UNIDENTIFIED WATER MAINS	450,000	C	165
W-140	HESS PUMP STATION PUMP	437,000	RB	176
SEWER UTILITY				
S-4	UNIDENTIFIED SEWERS RECONSTRUCTION	1,000,000	GO/R	183
S-5	UNIDENTIFIED SEWERS FUTURE DEVELOPMENT	250,000	GO/R	184
		250,000	SA	
S-37	COWSKIN INTERCEPTOR	2,970,000	GO/R	188
S-54	SOUTHWEST INTERCEPTOR MAIZE ROAD	15,000	GO/R	192
S-63	EXTENSION IN WESTLINK 21ST / MAIZE RD	20,000	GO/R	195
S-64	MAIN EXTENSION LIFT STATION 10	30,000	GO/R	196
		30,000	SA	
ST-1	SECONDARY WASTEWATER TREATMENT PLANT	10,159,000	GO/R	198
		10,158,000	F	

<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>METHOD OF FINANCING</u>	<u>PAGE NO.</u>
AIRPORT AUTHORITY				
A-1	LAND ACQUISITION MID-CONTINENT	35,000	GO/R	202
		315,000	F	
A-2	SERVICE ROADS - PERIMETER AND SECURITY	20,000	GO/R	203
		180,000	F	
A-3	SNOW BLOWER MID-CONTINENT	180,000	F	204
		20,000	C	
A-7	EXPAND BAGGAGE CLAIM MID-CONTINENT	610,000	GO/R	207
A-11	RECONSTRUCT AIR CARRIER APRON PHASE II	130,000	GO/R	211
		1,170,000	F	
A-16	SNOW BROOM MID-CONTINENT	180,000	GO/R	214
		20,000	C	
A-18	UTILITY EXTENSIONS	33,000	GO/R	215
		67,000	C	
A-20	CONSTRUCT TAXIWAYS CC, RA & G	200,000	GO/R	217
		1,800,000	F	
A-40	AIR CARGO APRON EXTENSION MID-CONTINENT	58,000	GO/R	226
		602,000	F	
A-41	COMPUTER SYSTEM EXPANSION MID-CONTINENT	415,000	GO/R	227
J-2	LAND ACQUISITION - JABARA	42,000	GO/R	230
		577,000	F	
		21,000	C	
J-5	ACCESS TAXIWAYS - JABARA	37,000	GO/R	232
		333,000	F	
J-6	AIRCRAFT STORAGE HANGARS JABARA	450,000	GO/R	233
J-7	PURCHASE FUEL FARM JABARA	100,000	C	234
J-9	UTILITY IMPROVEMENTS - JABARA	21,000	GO/R	236
		14,000	C	